

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2013 OCT 29 AM 10:30

FOR THE MONTH OF October, 2013Date: October 31, 2013CONTRACTOR: BRIAN'S CONTRACTING, INC.ADDRESS: P.O. BOX 17790Contract No. 62013City, State ZIP: HONOLULU, HAWAII 96817DAGS Job No. 13-20-2691PROJECT TITLE: KALAUPAPA SETTLEMENT STORE AND ADMINISTRATION BUILDINGS REROOFCONTRACTBasic Contract Amount \$ 227,000CHANGE ORDERSTotal \$ 5,387.00Adjusted Contract Amount \$ 232,387.00FOR INSPECTION BRANCH USE☒ SUBMITTAL REGISTER☒ COMMENCEMENT REQUIREMENTSDUE MONTHLY:☒ PROJECT SCHEDULE - INITIAL & ONGOING☒ DAILY REPORTS☒ PAYROLL AFFIDAVITSMONTHLY ESTIMATE CHECKLIST☒ CONTRACT NUMBER☒ PROJECT NAME & LOCATION☒ ALL SIGNATURESWORK ACCOMPLISHEDBasic ContractChange OrderTotalCompleted to Date 98.46% \$ 223,500.00 100.00% \$ 5,387.00 \$ 228,887.00Retained \$ 16,425.00 \$ 269.00 \$ 16,694.00Amount Subject to Payment \$ 207,075.00 \$ 5,118.00 \$ 212,193.00Payments to Date \$ 206,600.00 \$ 5,118.00 \$ 211,718.00Payments Now Due \$ 475.00 \$ - \$ 475.00Payment No. 4Remarks: 09/17/2013 PAY KALAUPAPA
10/09/2013
02/01/2014 CONTRACT COMPL.

1. Computed and Checked by:

NOV - 7 2013

3. Recommended:

Project Inspector or Engineer

Date:

NOV - 7 2013

4. Recommended:

Area Engineer/Architect

Date:

NOV 7 2013

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

NOV 07 2013

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii

BRIAN'S CONTRACTING, INC.

Name of Contractor

Brian's Contracting, Inc.

10/25/2013

By signature / Title:

FOR Brian M. Arakaki, President

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: October, 2013

CONTRACTOR: BRIAN'S CONTRACTING, INC.

Contract No.: 62013

PROJECT TITLE: KALAUPAPA SETTLEMENT STORE AND ADMINISTRATI

DAGS Job No.: 13-20-2691

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC 23456	\$122,000	\$118,500	97.13%	5%	\$5,925

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% Cmpl</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
BENDCO	Demo/Lead Paint	C-26348	\$45,000	\$45,000	100.00%	10%	\$4,500
MRC Roofing, LLC	Roofing	BC-14195	\$60,000	\$60,000	100.00%	10%	\$6,000
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
Total Retained from Subs							\$10,500

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$16,425
---	----------

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

10/25/2013

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: October, 2013

CONTRACTOR:	BRIAN'S CONTRACTING, INC.	Contract No.: 62013
PROJECT TITLE:	KALAUPAPA SETTLEMENT STORE AND ADMINISTRA	DAGS Job No.: 13-20-2691

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	COMPL. %	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	BRIAN'S CONTRACTING, INC	General Contractor	ABC-23456	\$5,387	\$5,387	100.00%	5%	\$269

[illegible]

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$269
--	-------

I certify that the above retentions are correct for this request.

Brian's Contracting, Inc.

Name of Contractor

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 4

PROJECT TITLE: KALAUPAPA SETTLEMENT, STORE AND ADMINISTRATION
BUILDINGS - REROOF

BILLING MONTH: October-13

DAGS JOB NO.: 1 3-20-2691

CONTRACT NO.: 62013

CONTRACTOR: BRIAN'S CONTRACTING, INC

VENDOR CODE: 30439600

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B12-406M		\$500.00	\$25.00	\$475.00
		Totals:	\$500.00	\$25.00	\$475.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-406M		\$0.00	\$0.00	\$0.00
		Totals:			
		Grand Total:	\$500.00	\$25.00	\$475.00

Verified By Xu DATE 11/1/13

(This Section for Administrative Services Office Use Only)

Vendor Code 30439600

Cost Code 3A1

Voucher No. 11109N49

Verified By py NOV 18 2013